

GLOBAL BALANCED

DYNAMICEDGE GROWTH PORTFOLIO

Series IT • Performance as at February 29, 2024. Holdings as at February 29, 2024.

CRAIG MADDOCK CFA, MBA, CFP, FICB  
Vice President & Senior Portfolio Manager, Head of Multi-Asset Management Team: 1.8 years on fund

YUKO GIRARD CFA, MBA, CAIA, FRM  
Portfolio Manager: 1.8 years on fund

WESLEY BLIGHT CFA  
Portfolio Manager: 1.8 years on fund

MARK FAIRBAIRN CFA  
Portfolio Manager: 1.8 years on fund

IAN TAYLOR CFA, CAIA  
Portfolio Manager: 1.8 years on fund

INCEPTION	2008 February
NET ASSETS	\$742.95M
HOLDINGS	763
MER <sup>1</sup>	0.14%
MANAGEMENT FEE	1%
NAV	\$11.40
STANDARD DEVIATION	11.27% over 3 years
R <sup>2</sup>	0.93
DISTRIBUTIONS	\$0.0634 monthly <sup>2</sup>
YIELD	7.0% based on NAV <sup>3</sup>

RISK RATING<sup>4</sup>

LOW		MEDIUM	HIGH
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CURRENT WEIGHTINGS (%)

Dynamic Global Dividend Fund	15.4
Dynamic Global Equity Fund	14.8
Dynamic Power Global Growth Class	12.8
Dynamic Total Return Bond Fund	10.5
Dynamic Global Equity Income Fund	9.8
Dynamic Power Canadian Growth Fund	8.0
Dynamic Dividend Fund	6.5
Dynamic Global Infrastructure Fund	5.6
Dynamic Value Fund Of Canada	4.5
Dynamic Canadian Bond Fund	2.9
Dynamic Power Small Cap Fund	2.3
Dynamic High Yield Bond Fund	1.9
Dynamic Corporate Bond Strategies Fund	1.9
Dynamic Credit Spectrum Fund	1.9
Dynamic Small Business Fund	1.0

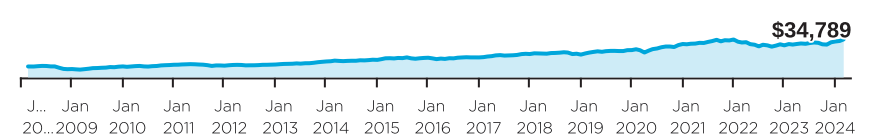
FUND CODES (Prefix: DYN)

Series	FE	LL	LL2	DSC	No load
A	1970	1971 <sup>5</sup>	7150 <sup>5</sup>	1972 <sup>5</sup>	
DCAF	1980	1981 <sup>5</sup>		1982 <sup>5</sup>	
A (USD)	1983	1984 <sup>5</sup>		1985 <sup>5</sup>	
F					1973
F (USD)					1986
FT					1978
G	1970G <sup>5</sup>	1971G <sup>5</sup>		1972G <sup>5</sup>	

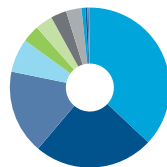
WHY INVEST IN DYNAMICEDGE GROWTH PORTFOLIO ?

- Access a diversified portfolio of actively-managed Dynamic funds.
- Achieve long-term capital growth through the portfolio's target mix of 20% in fixed-income funds and 80% equity funds.

GROWTH OF \$10,000

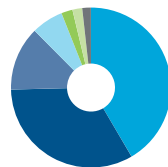


ASSET ALLOCATION



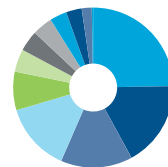
- 37.0% Common Stocks-US
- 24.2% Common Stocks-Foreign
- 17.0% Common Stocks-CDN
- 6.8% Corporate Bonds - CDN
- 3.5% Federal Govt Bonds - CDN
- 3.5% Cash, Short-Term Investments & Other Net Assets
- 3.2% Foreign Bonds & Debentures
- 3.1% Provincial Govt Bonds - CDN
- 0.8% Canadian - Foreign Pay Bonds
- 0.4% Mutual Funds - Canadian Income
- 0.3% Mutual Funds - Foreign Income
- 0.2% Other

GEOGRAPHIC ALLOCATION



- 40.1% United States
- 31.9% Canada
- 12.5% Continental Europe
- 6.2% Emerging Markets
- 2.2% United Kingdom
- 1.9% Pacific
- 1.7% Japan

SECTOR ALLOCATION



- 19.4% Information Technology
- 13.6% Financials
- 11.4% Industrials
- 10.9% Consumer Discretionary
- 6.1% Health Care
- 3.6% Energy
- 3.3% Communication Services
- 3.2% Consumer Staples
- 2.7% Utilities
- 2.5% Materials
- 1.6% Real Estate
- 0.2% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
6.1	11.9	-15.4	13.5	22.2	19.8	-2.4	16.9	1.6

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
4.5	8.4	10.1	6.1	15.9	4.2	9.0	8.5	8.1

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	2024										
Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
0.0634	0.0634	0.0607	0.0607	0.0607	0.0607	0.0607	0.0607	0.0607	0.0607	0.0607	0.0607

The benchmark used for analytics for this fund is 25% S&P/TSX Composite Index/ 55% Solactive GBS Developed Market Large & Mid Cap Index/ 20% FTSE Canada Universe Bond Index.

[1] For the period ended 2023-06-30. [2] We review the amount of the distribution in January of each year. [3] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the fund's year-end. [4] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them. [5] Not available for purchases; switches out only.

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## TOP 5 HOLDINGS OF UNDERLYING FUNDS<sup>6</sup> (as at February 29, 2024)

### CANADIAN EQUITY

Target: 22.00%

#### Dynamic Dividend Fund • Target: 6.50%

Royal Bank of Canada  
Toronto-Dominion Bank (The)  
Enbridge Inc.  
Microsoft Corporation  
Canadian Natural Resources Limited

#### Dynamic Value Fund Of Canada • Target: 4.50%

Power Corporation of Canada  
Onex Corporation  
Royal Bank of Canada  
CGI Inc.  
Toronto-Dominion Bank (The)

#### Dynamic Power Canadian Growth Fund • Target: 7.75%

NVIDIA Corporation  
TFI International Inc.  
Microsoft Corporation  
Intact Financial Corporation  
Alphabet Inc., Class "C"

#### Dynamic Power Small Cap Fund • Target: 2.25%

TFI International Inc.  
Trisura Group Ltd.  
Aritzia Inc., Subordinated Voting  
goeasy Ltd.  
Richelieu Hardware Ltd.

#### Dynamic Small Business Fund • Target: 1.00%

Element Fleet Management Corp.  
Jamieson Wellness Inc.  
Spin Master Corp.  
FirstService Corporation  
Brown & Brown, Inc.

### GLOBAL EQUITY

Target: 58.00%

#### Dynamic Global Dividend Fund • Target: 14.75%

Meta Platforms, Inc., Class "A"  
Microsoft Corporation  
Amazon.com, Inc.  
Elbit Systems Ltd.  
NVIDIA Corporation

#### Dynamic Power Global Growth Class • Target: 13.00%

CrowdStrike Holdings, Inc., Class "A"  
Monday.com Ltd.  
MercadoLibre, Inc.  
Snowflake Inc., Class "A"  
MongoDB, Inc.

#### Dynamic Global Equity Fund • Target: 14.75%

Kuehne & Nagel International AG  
Ross Stores, Inc.  
Microsoft Corporation  
TJX Companies, Inc. (The)  
Evolution Gaming Group AB

#### Dynamic Global Equity Income Fund, Series "O" • Target: 9.75%

Microsoft Corporation  
Visa Inc., Class "A"  
SAP SE  
Amazon.com, Inc.  
Shell PLC

#### Dynamic Global Infrastructure Fund • Target: 5.75%

TC Energy Corporation  
Alerian MLP ETF  
CSX Corporation  
Enbridge Inc.  
Union Pacific Corporation

### FIXED INCOME

Target: 20.00%

#### Dynamic Canadian Bond Fund • Target: 3.00%

Dynamic Short Term Credit PLUS Fund, Series "O"  
Government of Canada, 2.750% Jun. 01 33  
Scotia Mortgage Income Fund, Series "I"  
Province of Ontario, 2.65% Dec. 02 50  
Province of Quebec, 3.10% Dec. 01 51

#### Dynamic Total Return Bond Fund • Target: 11.00%

Government of Canada, 3.250% Dec. 01 33  
Government of Canada, 3.00% Jun. 01 34  
Canada Housing Trust, 3.650% Jun. 15 33  
Province of Ontario, 3.650% Jun. 02 33  
Province of Ontario, 2.70% Jun. 02 29

#### Dynamic Corporate Bond Strategies Fund • Target: 2.00%

1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"  
Enbridge Inc., 5.375% Sep. 27 77  
AerCap Ireland Capital Designated Activity Company/  
Global Aviation Trust, 3.30% Jan. 30 32  
Inter Pipeline Ltd., 3.983% Nov. 25 31  
Dynamic Active U.S. Investment Grade Corporate Bond ETF

#### Dynamic Credit Spectrum Fund • Target: 2.00%

Dynamic Active Discount Bond ETF  
Cleveland-Cliffs Inc., 6.75% Mar. 15 26  
Parkland Corporation, 4.50% Oct. 01 29  
Government of Canada, 1.75% Dec. 01 53  
Northland Power Inc., 9.250% Jun. 30 83

#### Dynamic High Yield Bond Fund • Target: 2.00%

iShares iBoxx \$ High Yield Corporate Bond ETF  
Northland Power Inc., 9.250% Jun. 30 83  
Cleveland-Cliffs Inc., 6.75% Mar. 15 26  
Precision Drilling Corporation, 6.875% Jan. 15 29  
Parkland Corporation, 4.50% Oct. 01 29

[6] Dynamic Power Global Growth Class Top 5 holdings shown are as at previous month-end. Target portfolio weights shown are as of December 31, 2022, and are subject to change.

**DYNAMICEDGE GROWTH PORTFOLIO**

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Series	FE	LL	LL2	DSC	No load
I					1974
I (USD)					1987
IT					1979
T	1975	1976 <sup>5</sup>	7151 <sup>5</sup>	1977 <sup>5</sup>	

Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

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1055 Dunsmuir St., Ste. 3434  
P.O. Box 49217  
Vancouver, BC V7X 1K8**DYNAMIC PREFERRED PRICING<sup>7</sup>**

Management fee rates are applied back to dollar one

Fund Value	%
\$0K - \$250K	1.000%
\$250K - \$1M	0.900%
\$1M - \$5M	0.825%
\$5M+	0.775%

<sup>[7]</sup> Management Fee discounts illustrated for Series I, IT, and IP are effective as at June 16, 2016 please refer to the prospectus for further information concerning the previous discount schedule.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

$R^2$  is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.

Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.

[dynamic.ca/f/1406](https://dynamic.ca/f/1406)